



IN REPLY REFER TO:

United States Department of the Interior

FISH AND WILDLIFE SERVICE

Washington, D.C. 20240

MAR 8 2001

FWS FEDERAL FINANCIAL SYSTEMS BULLETIN: 2001-07

To: All FFS Manual Holders

From: Chief, Division of Finance

Subject: Collection Transmittal #5

Expiration Date: Until Superseded

Contact: Finance Center, Cost Accounting Section

Phone/FAX: (303) 984-6832/(303) 969-5745

Background: The General Provisions of the Department's FY 2001 appropriations bill (Public Law 106-291, Section 136) grants authority to the Service to collect and retain fees for forensic laboratory services provided to non-Department of Interior entities. Such funds are available until expended and shall be deposited to the no-year Resource Management account, 14X1611.

Instructions: Please ensure the attached collection transmittal is disseminated to all field stations.
Discard all previous versions.

If you should have any questions or concerns regarding the use of this collection transmittal, please contact Finance Center's Cost Accounting Section at (303) 984-6832.

Christopher P. Jensen
for David J. Holland

Attachment

U.S. DEPARTMENT OF THE INTERIOR Fish And Wildlife Service COLLECTION TRANSMITTAL Bureau 10/16/2000 I:\groupcapfiles\collectns\Scoll.xls										#5										Name of the Payor Check/Money Order Number										BFY										CR										TIN										Taspayer Identification Number (TIN)										Serial Number										Document Total \$																																																																															
REFUGEE REVENUE SHARING										Description										Reference TC Nr Line										Fund										TT										SP										403A										ORG Code										Rev Src										Object Class										Cost Structure										Agmt Nr										ADV										Vendor Code										3000080235-0										Amount									
REFUGEE REVENUE SHARING										Description										Reference TC Nr Line										Fund										TT										SP										403A										ORG Code										Rev Src										Object Class										Cost Structure										Agmt Nr										ADV										Vendor Code										3000080235-0										Amount									
MIGRATORY BIRD TREATY ACT										Description										Reference TC Nr Line										Fund										TT										MB										805R										91100										Rev Src										Object Class										Cost Structure										Agmt Nr										ADV										Vendor Code										3000007839-3										Amount									
MIGRATORY BIRD TREATY ACT										Description										Reference TC Nr Line										Fund										TT										MB										805R										91100										Rev Src										Object Class										Cost Structure										Agmt Nr										ADV										Vendor Code										3000007839-3										Amount									
LAHONTAN VALLEY - LAND SALES										Description										Reference TC Nr Line										Fund										TT										SP										414A										ORG Code										Rev Src										Object Class										Cost Structure										Agmt Nr										ADV										Vendor Code										3000242182-0										Amount									
FORENSIC LAB FEES										Description										Reference TC Nr Line										Fund										TT										RG										140X										99300										Rev Src										Object Class										Cost Structure										Agmt Nr										ADV										Vendor Code										Amount																			
FORENSIC LAB FEES										Description										Reference TC Nr Line										Fund										TT										RG										140X										99300										Rev Src										Object Class										Cost Structure										Agmt Nr										ADV										Vendor Code										Amount																			
Collection Officer Signature										Date										(Area Code) Phone Number										Deposit Ticket No.										Deposit Date																																																																																																																							